

# GeFONSI Account Activity

**Account Name: 23576 ARCTIC WINTER GAMES TEAM ALASKA TRUST FUND**

Account No.:23576

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2014	\$163,403.14		0.0000000000	\$0.00	\$119.03
11/2/2014	\$163,403.14		0.0000000000	\$0.00	\$119.03
11/3/2014	\$163,403.14		-0.0000265156	(\$4.34)	\$114.69
11/4/2014	\$163,403.14		0.0000827652	\$13.53	\$128.22
11/5/2014	\$163,522.17	\$119.03	-0.0000678982	(\$11.10)	(\$1.91)
11/6/2014	\$163,522.17		-0.0000888378	(\$14.53)	(\$16.44)
11/7/2014	\$163,522.17		0.0002220356	\$36.30	\$19.86
11/8/2014	\$163,522.17		0.0000000000	\$0.00	\$19.86
11/9/2014	\$163,522.17		0.0000000000	\$0.00	\$19.86
11/10/2014	\$163,522.17		-0.0001686976	(\$27.59)	(\$7.73)
11/11/2014	\$163,522.17		-0.0000345368	(\$5.65)	(\$13.38)
11/12/2014	\$163,522.17		0.0000773471	\$12.65	(\$0.73)
11/13/2014	\$163,522.17		0.0001383417	\$22.62	\$21.89
11/14/2014	\$163,522.17		0.0000574250	\$9.39	\$31.28
11/15/2014	\$163,522.17		0.0000000000	\$0.00	\$31.28
11/16/2014	\$163,522.17		0.0000000000	\$0.00	\$31.28
11/17/2014	\$163,522.17		-0.0000216527	(\$3.54)	\$27.74
11/18/2014	\$163,522.17		0.0000166142	\$2.72	\$30.46
11/19/2014	\$163,522.17		-0.0000561787	(\$9.19)	\$21.27
11/20/2014	\$163,522.17		0.0000615332	\$10.06	\$31.33
11/21/2014	\$163,522.17		0.0000592582	\$9.69	\$41.02
11/22/2014	\$163,522.17		0.0000000000	\$0.00	\$41.02
11/23/2014	\$163,522.17		0.0000000000	\$0.00	\$41.02
11/24/2014	\$163,522.17		-0.0000052049	(\$0.85)	\$40.17
11/25/2014	\$163,522.17		0.0001637819	\$26.79	\$66.96
11/26/2014	\$163,522.17		0.0000008061	\$0.13	\$67.09
11/27/2014	\$163,522.17		0.0000000000	\$0.00	\$67.09
11/28/2014	\$163,522.17		0.0002361876	\$38.64	\$105.73
11/29/2014	\$163,522.17		0.0000000000	\$0.00	\$105.73
11/30/2014	\$163,522.17		0.0000000000	\$0.00	\$105.73

**Monthly Account Totals: \$119.03 \$105.73**

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